INTERNATIONAL RESTAURANT GROUP, LLC

BANKRUPTCY CASE #19-40762

FILED ON 3/22/2019

Grandy's FM #423 - 100183909

Grandy's Frisco - 100157468

Grandy's McKinney - 100150248

Grandy's Balch Springs - 100176597

Grandy's Denton East - 100157475

Grandy's Rockwall - 100170160

TOTAL CLAIM	
\$20,232.94	

503(b)(9) \$20,052.94

	CUSTOMER	TRANSACTION #	TRANSACTION DATE	TRANSACTION TYPE	AMOUNT	DUE DATE	<u>NOTES</u>	<u>FEES</u>
	100183909	192905311	3/19/2019	Invoice	\$2,608.59	3/26/2019	NSF PAYMENT 32619	
	100183909						NSF FEE	\$30.00
1	100157468	192886252	3/18/2019	Invoice	\$144.12	3/25/2019	NSF PAYMENT 32619	
	100157468	192911690	3/19/2019	Invoice	\$2,208.54	3/26/2019	NSF PAYMENT 32619	
ı	100157468						NSF FEE	\$30.00
	100150248	192886258	3/18/2019	Invoice	\$2,391.37	3/29/2019	NSF PAYMENT 32919	
	100150248	12646620	3/21/2019	Credit Memo	(\$52.59)	3/29/2019	NSF PAYMENT 32919	
	100150248	192974373	3/21/2019	Invoice	\$2,049.98	3/29/2019	NSF PAYMENT 32919	
	100150248	12654209	3/22/2019	Credit Memo	(\$73.26)	3/29/2019	NSF PAYMENT 32919	
	100150248	193001288	3/22/2019	Invoice	\$86.25	3/29/2019	NSF PAYMENT 32919	
	100150248						NSF FEE	\$30.00
	100176597	192907132	Q3/19/2019	Invoice	\$3,844.35	3/26/2019	NSF PAYMENT 32619	
	100176597						NSF FEE	\$30.00
	100157475	12640932	3/19/2019	Credit Memo	(\$21.28)	3/26/2019	NSF PAYMENT 32619	
	100157475	192892753	3/19/2019	Invoice	\$60.22	3/26/2019	NSF PAYMENT 32619	
	100157475	192912795	3/19/2019	Invoice	\$1,530.22	3/26/2019	NSF PAYMENT 32619	
	100157475						NSF FEE	\$30.00
	100170160	192995747	3/22/2019	Invoice	\$2,635.84	3/29/2019	NSF PAYMENT 32619	
	100170160 100170160	192910582	3/19/2019	Invoice	\$2,640.59	3/26/2019	NSF PAYMENT 32619 NSF FEE	\$30.00
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\$20,052.94 \$180.00

AL RAHUM ENTERPRISES, LLC	Bankruptcy Case #19-40763	Filed on 3/22/2019		
Grandy's #501 - 100129076				
Grandy's #503 - 100127695			TOTAL CLAIM	503(b)(9)
Grandy's #730 - 100127696			\$8,997.21	\$8,817.21

CUSTOMER	TRANSACTION #	TRANSACTION DATE	TRANSACTION TYPE	AMOUNT	DUE DATE	NOTES	FEES
100129076	192852273	3/16/2019	Invoice	\$78.75	3/23/2019	NSF PAYMENT 32519	
100129076						NSF FEE	\$30.00
100129076	192890718	3/19/2019	Invoice	\$331.64	3/26/2019	NSF PAYMENT 32619	
100129076						NSF FEE	\$30.00
100129076	192920512	3/20/2019	Invoice	\$50.52	3/27/2019	NSF PAYMENT 32719	
100129076	192938251	3/20/2019	Invoice	\$2,672.68	3/27/2019	NSF PAYMENT 32719	
100129076	12776115	4/18/2019	Credit Memo	(\$13.44)	4/18/2019	NSF PAYMENT 32719	
100129076						NSF FEE	\$30.00
100127695	192854561	3/16/2019	Invoice	\$2,627.41	3/23/2019	NSF PAYMENT 32319	
100127695						NSF FEE	\$30.00
100127695	192934443	3/20/2019	Invoice	\$2,309.05	3/27/2019	NSF PAYMENT 32719	
100127695	12776106	4/18/2019	Credit Memo	(\$14.04)	4/18/2019	NSF PAYMENT 32719	
100127695						NSF FEE	\$30.00
100127696	192524578	3/2/2019	Invoice	\$40.78	3/9/2019	NSF PAYMENT 30919	
100127696	192524582	3/2/2019	Invoice	\$733.86	3/9/2019	NSF PAYMENT 30919	
100127696						NSF FEE	\$30.00

\$8,817.21 \$180.00

AL RAHUM HOLDINGS, LLC BANKRUPTCY CASE #19-40764 FILED ON 3/22/2019

Grandy's #726 - 100127683

Grandy's #771 - 100127689

Grandy's Garland - 100151187

Grandy's Mesquite - 100176609

\$26,421.65

CUSTOMER	TRANSACTION #	TRANSACTION DATE	TRANSACTION TYPE	AMOUNT	DUE DATE	NOTES	FEES
100127683	12633585	3/16/2019	Credit Memo	(\$172.38)	3/23/2019	NSF PAYMENT 32519	
100127683						NSF FEE	\$30.00
100127683	192853578	3/16/2019	Invoice	\$1,925.68	3/23/2019	NSF PAYMENT 32519	
100127683	192934525	3/20/2019	Invoice	\$4,735.18	3/27/2019	NSF PAYMENT 32719	
100127683						NSF FEE	\$30.00
100127689	12648232	3/21/2019	Credit Memo	(\$6.00)	3/28/2019	NSF PAYMENT 32519	
100127689	192968220	3/21/2019	Invoice	\$3,085.13	3/28/2019	NSF PAYMENT 32519	
100127689	12654239	3/22/2019	Credit Memo	(\$176.04)	3/29/2019	NSF PAYMENT 32519	
100127689	193002768	3/22/2019	Invoice	\$207.13	3/29/2019	NSF PAYMENT 32519	
100127689	192852271	3/16/2019	Invoice	\$474.91	3/23/2019	NSF PAYMENT 32519	
100127689	192853577	3/16/2019	Invoice	\$299.95	3/23/2019	NSF PAYMENT 32519	
100127689						NSF FEE	\$30.00
100127689	192883277	3/18/2019	Invoice	\$3,296.79	3/25/2019	NSF PAYMENT 32619	
100127689						NSF FEE	\$30.00
100151187	192853576	3/16/2019	Invoice	\$530.53	3/23/2019	NSF PAYMENT 32519	
100151187						NSF FEE	\$30.00
100151187	12643314	3/20/2019	Credit Memo	(\$23.76)	3/27/2019	NSF PAYMENT 32719	
100151187	192929110	3/20/2019	Invoice	\$4,606.57	3/27/2019	NSF PAYMENT 32719	
100151187						NSF FEE	\$30.00
100176609	192930048	3/20/2019	Invoice	\$7,427.96	3/27/2019	NSF PAYMENT 32719	
100176609						NSF FEE	\$30.00

\$26,211.65 \$210.00